

**ENFIELD ALEVI CULTURAL CENTRE**  
a Charitable Incorporated Organisation  
**TRUSTEES' REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
  
**FOR THE YEAR END**  
**31 March 2023**

# ENFIELD ALEVI CULTURAL CENTRE

## CONTENTS

FOR THE YEAR ENDED 31 March 2023



TRUSTEES' REPORT.....	3
INDEPENDENT EXAMINER'S REPORT.....	4
STATEMENT OF FINANCIAL ACTIVITIES .....	5
BALANCE SHEET .....	7
NOTES TO THE FINANCIAL STATEMENTS .....	8

# ENFIELD ALEVI CULTURAL CENTRE

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2023



The Trust presents the reports and accounts for the year end 31 March 2023.

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 27 January 2024 and signed on its behalf.

Fatma Yildirim  
Mehmet Celebi  
Cuma Ulgu  
Ozlem Sahin  
Nadide Koroglu

Trustees

**ENFIELD ALEVI CULTURAL CENTRE**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 March 2023**



You consider that the charity is exempt from an audit for the period ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities SORP with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts.

That give a true and fair view of the state of affairs of the charity at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Dk & Company Services Ltd  
Accountants

1A Silver Street  
Wellingborough  
NN8 1BQ

# ENFIELD ALEVI CULTURAL CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2023



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>						
<b>Income and endowments from:</b>						
Donations and legacies	2	168,055.00	0.00	0.00	168,055.00	145,531.48
<b>Total</b>		<b>168,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,055.00</b>	<b>145,531.48</b>
<b>Resources expended</b>						
<b>Expenditure on:</b>						
Raising funds	3	79,291.25	0.00	0.00	79,291.25	41,018.85
Charitable activities	4	88,440.55	0.00	0.00	88,440.55	104,146.07
Other	5	863.00	0.00	0.00	863.00	600.00
<b>Total</b>		<b>168,594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>168,594.80</b>	<b>145,764.92</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>(539.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(539.80)</b>	<b>(233.44)</b>
<b>Net income/(expenditure)</b>		<b>(539.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(539.80)</b>	<b>(233.44)</b>
<b>Net movement in funds</b>		<b>(539.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(539.80)</b>	<b>(233.44)</b>
Reconciliation of funds:						
Total funds brought forward		(233.44)	0.00	0.00	(233.44)	

ENFIELD ALEVI CULTURAL CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 March 2023



Total funds carried forward		(773.24)	0.00	0.00	(773.24)	(233.44)
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# ENFIELD ALEVI CULTURAL CENTRE

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets						
Cash at bank and in hand	6	20,078.76	0.00	0.00	20,078.76	20,582.56
Total current assets		20,078.76	0.00	0.00	20,078.76	20,582.56
<b>Total net assets or liabilities</b>		<b>20,078.76</b>	<b>0.00</b>	<b>0.00</b>	<b>20,078.76</b>	<b>20,582.56</b>
Funds of the Charity						
Unrestricted funds	7	(773.24)			(773.24)	(233.44)
Restricted income funds	7		0.00		0.00	0.00
Endowment funds	7			0.00	0.00	0.00
Revaluation reserve		(20,618.56)	0.00	0.00	(20,618.56)	(20,816.00)
<b>Total funds</b>		<b>(21,391.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,391.80)</b>	<b>(21,049.44)</b>

The financial statements were approved by the Board on 26-Jan-2024 and signed on its behalf by:

Fatma Yildirim  
Chair

# ENFIELD ALEVI CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023



## 1 Accounting Policies

### 1.1 Accounting Policies

### 1.2 Basis of preparation

### 1.3 Going concern

## 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	157,130.00	0.00	0.00	157,130.00	145,531.48
General grants provided by Government/other charities	10,925.00	0.00	0.00	10,925.00	0.00
<b>Total</b>	<b>168,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,055.00</b>	<b>145,531.48</b>

## 3 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Staging fundraising events	8,404.00	8,787.85
Advertising, marketing, direct mail and publicity	150.00	550.00
Rent collection, property repairs and maintenance charges	37,298.25	17,050.00



# ENFIELD ALEVI CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023



Wages and salaries	33,439.00	14,631.00
<b>Total</b>	<b>79,291.25</b>	<b>41,018.85</b>

## 4 Expenditure on Charitable Activities

Analysis	Total funds 2023 £	Total funds 2022 £
Charity management & administration	67.00	433.00
Charity running cost	71,817.55	62,180.75
Donations	15,301.00	39,148.75
Printing and stationery	205.00	305.57
Bank charges	0.00	78.00
Legal/professional fees	1,050.00	2,000.00
<b>Total</b>	<b>88,440.55</b>	<b>104,146.07</b>

## 5 Other Expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Other Expenditure	863.00	0.00	0.00	863.00	600.00
<b>Total</b>	<b>863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.00</b>	<b>600.00</b>

## 6 Cash at bank and in hand

	Total funds 2023 £	Total funds 2022 £
Cash at bank and on hand	20,078.76	20,582.56

# ENFIELD ALEVI CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023



<b>Total</b>	20,078.76	20,582.56
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## 7 Charity funds

### 7.1 Details of material funds held and movements during the CURRENT reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	(233.44)	168,055.00	(168,594.80)	0.00	0.00	(773.24)
<b>Total</b>	(233.44)	168,055.00	(168,594.80)	0.00	0.00	(773.24)

### 7.2 Details of material funds held and movements during the PREVIOUS reporting period

<b>Fund names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	0.00	145,531.48	(145,764.92)	0.00	0.00	(233.44)
<b>Total</b>	0.00	145,531.48	(145,764.92)	0.00	0.00	(233.44)

### 7.3 Transfers between funds

**This Year**

**Amount**  
£

ENFIELD ALEVI CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023



Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00

Last Year

	Amount £
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00